
277166-1 (ACH)

(Sch pymt for 11/14/08)

06-Oct-08 F:\USERS\TARANTINOW4553\033 Cornell-Dubilier 2\4553033 Award Fee Sep08.xls COVERPAGE

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|---|--|--|---|--|------------------------|---------------|--|--|---|--|--|----------------------------|--|--|--|--|--|--------------------------|--|--|---------------------------|--|--|----------------------------|--|--|---|--|--|
| PAYMENT ESTIMATE CONTRACT PERFORMANCE FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10 | | | | | | 1. DATE 10/6/08 | | SHEET 1 OF 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602 | | | 3. CONTRACT NO. W912DQ-06-D-0006 | | | 4. DISTRICT KANSAS CITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2 | | | 6. APPROPRIATION AND PROJECT | | | 7. REQUIRED COMPLETION DATE | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8. LOCATION South Plainfield, New Jersey | | | 9. PERIOD COVERED BY THIS ESTIMATE 07/01/07 Through 9/30/08 | | | 10. JOB ORDER NO. DO-0001 | | 11. ESTIMATE NO. 4A | | | | | | | | | | | | | | | | | | | | | | | | |
| NO. a. | | | DESCRIPTION b. | | | QUANTITY AND UNIT c. | | | UNIT PRICE d. | | | AMOUNT e. | | | TOTAL TO DATE | | | QUANTITY AND UNIT f. | | | AMOUNT g. | | | | | | | | | | | |
| 1 | | | DO - 0001, Mod 01, Mod 02, Mod 03, Mod 04 FEE AWARD FEE | | | | | | | | | 2,586,921.00 76,672.00 178,903.00 | | | 91.77% 91.70% 54.65% | | | 2,374,067.54 70,308.56 97,774.81 | | | 0.00% 0.00% 30.85% | | | 0.00 0.00 55,183.90 | | | 91.77% 91.70% 85.50% | | | 2,374,067.54 70,308.56 152,958.71 | | |
| MPI# 4553033 | | | AUDITED BY <u>Jim 10/31/08</u> IFMS INPUT <u>C I G J G Y</u> CERTIFIED BY <u>[Signature]</u> DATE CERTIFIED <u>11-3-08</u> | | | | | | | | | 2,542,150.91 | | | 55,183.90 | | | | | | | | | | | | | | | | | |
| INCLUDES MODIFICATION THRU | | | | | | TOTAL CONTRACT 2,842,496.00 | | | | | | TOTAL EARNINGS TO DATE | | | | | | 2,597,334.81 | | | | | | | | | | | | | | |
| 12. PRESENTED FOR PAYMENT | | | | | | 14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAYEE PER JEFFREY R. BENNETT | | | | | | B. PREVIOUS RETAINED PERCENTAGE 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MALCOLM PIRNIE, INC. | | | | | | C. PREVIOUS PAYMENTS 2,542,150.91 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATE 10/6/08 TITLE VICE PRESIDENT | | | | | | D. PREVIOUS EARNINGS (A+B+C) 2,542,150.91 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13. APPROVED FOR PAYMENT | | | | | | E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 55,183.90 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved. | | | | | | F. LESS RETAINED PERCENTAGE 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SIGNATURE [Signature] | | | | | | I. RETAINAGE REFUNDED 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Kenneth E. Maas PROJECT MANAGER | | | | | | J. OTHER REFUNDS 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACTING OFFICER APPROVAL (Signature) [Signature] | | | | | | K. TOTAL REFUNDS THIS PERIOD 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATE 21 Oct 08 | | | | | | L. AMOUNT DUE CONTRACTOR (E+H+K) 55,183.90 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATE 10/22/08 | | | | | | 15. RECAPITULATION TOTAL RETAINED PCTG. (B+F+I) 0.00 | | | | | | | | | | | | TOTAL PAID (C+L) 2,597,334.81 | | | | | | | | | | | | | | |

FORM - ENC 93 - 1 MAR 78

DW 96942036 (S/F)

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

v2.1.122 Pay Estimate Creator/Update Screen 2.45

Obli: W912DQ-06-D-0006

CORNELL-DUBILIER OU-2

DO#: 0001

Inv#: 34

Inv Ref: NO. 4A

Period Of Performance

Inv Date: 06-OCT-2008

From: 01-JUL-2007

Thru: 30-SEP-2008

Inv Recvd: 14-OCT-2008

F&A Recvd: 14-OCT-2008

Pmt Office: 1

Addr: ONYX3

Discnt Days:

Discnt %:

Remarks: AWARD FEE PAYMENT

Notice To Proceed?

Continuing Contract?

Claims Released?

Final Pmt?

View Signatures:

PM Approve:

COR Approve:

| PM | COR | Line | Gross | Withholdings/Refunds | Line Amt | Vouchered Amt |
|-------------------------------------|-------------------------------------|------|----------|----------------------|----------|---------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 0001 | 55183.90 | .00 | 55183.90 | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

Create Additional Lines

View Pay Addr

Reverse Accrual

Total Inv Amt:

55183.90

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-15

Date: 10/29/08

To: U.S. Environmental Protection Agency
Accounting Operations Office
Attn: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

LAG No. DW96942036-01-0 Site Name: Cornell Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No: D.O.I., Est. 4A Amount: \$ 55,183.90

AWARD FEE

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-14-08

Date - stamped in on 10-14-08

RECEIVED BY: Sm DATE: 10/31/08

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#4A

| <u>Site/Project</u> | <u>Site Name</u> | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRD02 | CORNELL-DUBILIER ELECTRONICS, INC. | \$55,183.90 |

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$55,183.90

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: EST#4A

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08312

VOUCHER DATE: 10/22/2008

VOUCHER AMT: 55,183.90

SCHD DATE: 11/12/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 11/12/2008

CLOSED AMT: 55,183.90

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#4A W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08312

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER | ADV NUM | LN | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P O S T | C H K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|------------------|-------------|
| 277166 1 | PV | A9002501874 | | 001 | 02GZ | 55,183.90 | 00000322 | Y | |